

<b>Adopted Budget General</b>	Prior Year <b>Actual for 2017</b>	Current Year <b>Estimate for 2018</b>	Proposed Budget <b>Year for 2019</b>
Unencumbered Cash Balance Jan 1	<b>33,324</b>	<b>29,057</b>	<b>15,787</b>
Receipts:			
Ad Valorem Tax	8,322	10,050	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,339		
Motor Vehicle Tax	2,658		2,731
Recreational Vehicle Tax	53		48
16/20M Vehicle Tax	156		154
Gross Earning (Intangible) Tax	0		0
LAVTR			0
City and County Revenue Sharing			0
PO Rent	3,530	3,530	3,530
Buidling/Park Fees	835	900	1,000
Franchise Tax	5,915	6,000	6,000
State of Kansas	5,901	5,900	5,900
In Lieu of Tax (IRB)			
Interest on Idle Funds	23		
Miscellaneous			
Does miscellaneous exceed 10% of Total Recd			
Total Receipts	<b>28,732</b>	<b>26,380</b>	<b>19,362</b>
Resources Available:	<b>62,056</b>	<b>55,437</b>	<b>35,149</b>
Expenditures:			
Salaries & Wages	5,835	6,500	7,000
Fire Department	93	500	2,000
Utilities	8,215	10,000	10,000
General Expenses	4,144	6,000	10,000
Payroll Taxes	474	500	600
Insurance	3,360	3,500	4,000
Contractual Service	650	650	650
Building Expense	1,000	2,000	2,000
Streets	9,228	10,000	8,640
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	<b>32,999</b>	<b>39,650</b>	<b>44,890</b>
Unencumbered Cash Balance Dec 31	<b>29,057</b>	<b>15,787</b>	xxxxxxxxxxxxxxxxxxxxxx
2017/2018 Budget Authority Amount:	<b>77,027</b>	<b>57,595</b>	xxxxxxxxxxxxxxxxxxxxxx
	<b>Non-Appropriated Balance</b>		
	<b>Total Expenditure/Non-Appr Balance</b>		
			<b>44,890</b>
			<b>Tax Required</b>
			<b>9,741</b>
	<b>Delinquent Comp Rate:</b>	<b>8.1%</b>	<b>789</b>
	<b>Amount of 2018 Ad Valorem Tax</b>		<b>10,530</b>

Neosho Falls

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	5,258	5,258	5,258
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	5,258	5,258	5,258
Expenditures:			
Reserve to 5258			5,258
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	5,258
Unencumbered Cash Balance Dec 31	5,258	5,258	XXXXXXXXXXXXXXXXXX
2017/2018 Budget Authority Amount:	5,258	5,258	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,258
Tax Required			0
Delinquent Comp Rate:	8.1%		0
Amount of 2018 Ad Valorem Tax			0

Adopted Budget

0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	8.1%		0
Amount of 2018 Ad Valorem Tax			0

Neosho Falls

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	4,039	3,265	2,935
Receipts:			
State of Kansas Gas Tax	3,600	3,670	3,690
County Transfers Gas		0	0
Interest on Idle Funds	60		
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	3,660	3,670	3,690
Resources Available:	7,699	6,935	6,625
Expenditures:			
Street Repair and Maint	4,434	4,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	4,434	4,000	5,000
Unencumbered Cash Balance Dec 31	3,265	2,935	1,625
2017/2018 Budget Authority Amount:	5,000	6,000	

Adopted Budget 0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018 Budget Authority Amount:	0	0	